

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN  
PENSION BOARD MEETING  
Tuesday, May 11, 2010  
10:00 a.m.  
CITY HALL  
PENSION OFFICE CONFERENCE ROOM  
REGULAR AGENDA

PAGE

R-1 Deferred Items

- A. IRS Code Sec. 415 by Gabriel Roeder Smith, Inc.
- B. October 1, 2009 Actuary Valuation for Board Approval

R-2 New Items - (None)

R-3 Other Business

- A. Administrator's Report

R-4 Quarterly Investment Reports

- A. Bill Cottle, Milliman Inc. - Quarterly Report (Separate Distribution)
- B. Fixed Income manager presentations.
  - 1. Rhumblin  
(Separate Distribution)
  - 2. Wellington Management  
(Separate Distribution)
  - 3. State of Israel  
(Separate Distribution)

R-5 For Your Information

- A. 2010 Educational Seminars update

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IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE ABOVE LOCATION, WHICH IS ORDINARILY OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT. PERSONS WISHING TO ATTEND SHOULD APPEAR AT THE ACCESS POINT, WHERE TELEPHONIC ACCESS TO THE MEETING WILL BE PROVIDED.

## **2010 Educational Seminars**

### **F.P.P.T.A.**

Annual Conference  
Naples, FL

June 27-30, 2010

Trustees School  
West Palm Beach, FL

September 26-29, 2010

### **N.C.P.E.R.S.**

Trustee Educational Seminar  
Las Vegas, NV

April 30 - May 1, 2010

Annual Conference & Exhibition  
Las Vegas, NV

May 2-6, 2010

### **I.F.E.B.P.**

Retirement Plan Basics  
Phoenix, AZ

April 19, 2010

CAPP Part I  
Chicago, IL

June 22, 2010

CAPP Part I & II  
New York, NY

September 30, 2010

56th US Annual Employee Benefit Conference  
Honolulu, HI

November 14, 2010

**For more information or to register to these educational programs, please contact  
Echo Chandler at 305-673-7437**